

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-49041 ERW
Case Name: RICKS, DELILAH
Taxpayer ID #: 13-7605631
Period Ending: 08/11/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/20/08	{6}	First American Trust	Per order of compromise in adversary 07-970	1249-000	7,500.00		7,500.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.18		7,500.18
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.95		7,501.13

ACCOUNT TOTALS	7,501.13	0.00	\$7,501.13
Less: Bank Transfers	0.00	0.00	
Subtotal	7,501.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,501.13	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****68-65	7,501.13	0.00	7,501.13
	\$7,501.13	\$0.00	\$7,501.13

